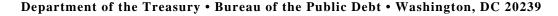
## PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

February 21, 2006 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: February 23, 2006

Maturity Date: May 25, 2006 CUSIP Number: 912795XD8

High Rate: 4.450% Investment Rate 1/: 4.563% Price: 98.875139

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 98.01%. All tenders at lower rates were accepted in full.

## AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	40,625,570 2,224,167 350,000	\$	17,425,995 2,224,167 350,000
SUBTOTAL		43,199,737		20,000,162 2/
Federal Reserve		7,495,935		7,495,935
TOTAL	\$	50,695,672	\$	27,496,097

Median rate 4.435%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.420%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 43,199,737 / 20,000,162 = 2.16

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,467,928,000